SUMMARY STATISTICS

JAN. 2008

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Jan. 2007 of export proceeds and import payments:
- Export proceeds totaled US\$ 24,764.4 million, an increase of US\$ 3,273.3 million or 15.2% (Table 1), as compared with Jan. 2007.

Import payments totaled US\$ 22,910.9 million, an increase of US\$ 4,208.3 million or 22.5% (Table 1), as compared with Jan. 2007.

3. Comparison with Jan. 2007 of export proceeds realized: Sold for N.T. Dollars US\$ 2,522.7 million, an increase of US\$ 9.0 million or 0.4% (Table 2), as compared with Jan. 2007.

Retained with exporters US\$ 22,241.7 million, an increase of US\$ 3,264.3 million or 17.2% (Table 2), as compared with Jan. 2007.

4. Comparison with Jan. 2007 of import payments made:

Purchased with N.T. Dollars: US\$ 4,687.8 million, an increase of US\$ 603.1 million or 14.8% (Table 3), as compared with Jan. 2007.

Self-acquired foreign exchange imports US\$ 18,223.1 million, an increase of US\$ 3,605.2 million or 24.7% (Table 3), as compared with Jan. 2007.

- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) **Exports:**

Sight L/C US\$ 2,257.6 million, 9.1% of total exports. Usance L/C US\$ 1,406.2 million, 5.7% of total exports. 424.2 million, 1.7% of total exports. Collection US\$ Remittance US\$ 20.676.4 million. 83.5% of total exports. **Imports:**

(2)

Sight L/C	US\$	682.8	million,	3.0% of total imports.
Usance L/C	US\$	4,308.7	million,	18.8% of total imports.
Collection	US\$	312.6	million,	1.4% of total imports.
Remittance	US\$	17,606.8	million,	76.8% of total imports.

Table 1									Unit: US\$ M	fillion	
Item		Year 2007			Comparison with the Same Period						
$\langle \rangle$	Foreign Foreign Balances			Foreign	Foreign	Balances	Last Year				
	Exchange	Exchange		Exchange	Exchange		Foreign exchange Foreign		Foreign exch	exchange	
	Export	Import		Export	Import		Export Proceeds Import F		Import Payn	ayments	
$\langle \rangle$	Proceeds	Payments		Proceeds	Payments						
Month \	(1)	(2)	(1)-(2)	(3)	(4)	(3)-(4)	Amount	%	Amount	%	
2008											
01	24,764.4	22,910.9	1,853.5	21,491.1	18,702.6	2,788.5	3,273.3	15.2	4,208.3	22.5	

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 2						Unit: US\$ M	lillion	
Item	Foreign E	Comparison with the Same Period						
				Last Year				
$\langle \rangle$	Total	Sold for	Retained					
		N.T.	with	Sold for		Retained		
$\langle \rangle$		Dollars	Exporters	N.T. Dollars		with Exporters		
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2008								
01	24,764.4	2,522.7	22,241.7	9.0	0.4	3,264.3	17.2	

Composition of Foreign Exchange Export Proceeds

Note : * The export proceeds may be used to repay foreign currency loans or placed in the

foreign currency deposits of domestic banks, etc..

And later on the deposits may be sold for N.T. Dollars, used to pay for importation of goods, or outwardly remitted whenever needed.

The deposits which have been sold for N.T. Dollars shall no longer be included in the figure of column (2) of this table.

Table 3						Unit: US\$ M	lillion
Item	Foreign Ex	change Import	Comparison with the Same Period				
\backslash			Last Year				
\backslash	Total	Purchased	Non-				
		with	Purchased	Purchased with		Non-Purchased	
$\langle \rangle$		N.T. Dollars	from Banks	N.T. Dollars		from Banks	
Month \	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2008							
01	22,910.9	4,687.8	18,223.1	603.1	14.8	3,605.2	24.7

Composition of Foreign Exchange Import Payments

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

Foreign Exchange Export Proceeds and Import Payments by Type of Payment (Current Month)

Table 4							Unit: U	S\$ Million	
Item	Foreig	n Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	Jan. 2008		Jan. 2007		Jan. 2008		Jan. 2007		
Type of		0 (0/	•	0/		0 (
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	2,257.6	9.1	354.8	18.6	682.8	3.0	75.2	12.4	
Usance L/C	1,406.2	5.7	472.8	50.7	4,308.7	18.8	794.0	22.6	
Collection	424.2	1.7	46.9	12.4	312.6	1.4	-57.0	-15.4	
Remittance	20,676.4	83.5	2,398.8	13.1	17,606.8	76.8	3,396.1	23.9	
Total	24,764.4	100.0	3,273.3	15.2	22,910.9	100.0	4,208.3	22.5	

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2006-2008)



→ EXPORT PROCEEDS · · • · · IMPORT PAYMENTS

CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

US\$ MILLION

(1) EXPORT PROCEEDS

2007 2008

(2) IMPORT PAYMENTS

■ 2007 ■ 2008



US\$ MILLION